

Statement of Account for No: 10100

June 2016

Primary Account

TREASURER  
FERRY COUNTY  
350 E DELAWARE #13  
REPUBLIC, WA 99166-9166

| Date       | Description        | Comment               | Deposits | Withdrawals | Balance       |
|------------|--------------------|-----------------------|----------|-------------|---------------|
| 06/01/2016 | Beginning Balance  |                       |          |             | 10,026,934.59 |
| 06/20/2016 | Withdrawal         | State Remittance      |          | 176,014.75  | 9,850,919.84  |
| 06/30/2016 | Withdrawal         | State Remittance      |          | 29,773.48   | 9,821,146.36  |
| 06/30/2016 | Month End Balance  |                       |          |             | 9,821,146.36  |
|            | June Earnings      | Daily Factor Earnings | 4,040.21 |             |               |
|            | Net Ending Balance |                       |          |             | 9,825,186.57  |

**Account Summary**

|                                 |               |                               |              |
|---------------------------------|---------------|-------------------------------|--------------|
| <b>Beginning Balance:</b>       | 10,026,934.59 | <b>Gross Earnings:</b>        | 4,099.02     |
| <b>Deposits:</b>                | 0.00          | <b>Administrative Fee:</b>    | 58.81        |
| <b>Withdrawals:</b>             | 205,788.23    | <b>Net Earnings:</b>          | 4,040.21     |
| <b>Month End Balance:</b>       | 9,821,146.36  |                               |              |
| <b>Administrative Fee Rate:</b> | 0.0072 %      | <b>Net Ending Balance:</b>    | 9,825,186.57 |
| <b>Gross Earnings Rate:</b>     | 0.5006 %      |                               |              |
| <b>Net Earnings Rate:</b>       | 0.4935 %      | <b>Average Daily Balance:</b> | 9,961,403.40 |

Statement Ending Date June 30, 2016

Last Statement Date June 1, 2016

To report a lost or stolen card,  
call 800-472-3272.

For 24-hour telephone banking,  
call 877-431-1876.

FERRY COUNTY  
TREASURER INVESTMENT ACCOUNT  
350 E DELAWARE AVE STOP 13  
REPUBLIC, WA 99166-9747

21504

For questions or assistance with your account(s),  
please call us at 800-324-9375 or stop by your local branch.

**Stellar Business Int Checking Summary - # 62760807438**

|  |                   |
|--|-------------------|
| Annual Percentage Yield Earned for this Statement Period | 0.400%            |
| Interest Rate  | 0.400%            |
| Year-to-Date Interest Paid                               | <u>\$2,022.46</u> |

|  |                              |
|--|------------------------------|
| <b>Beginning Balance</b>                   | <b>\$5,760,042.02</b>        |
| Interest Earned This Period                | +1,685.36                    |
| Deposits and Credits                       | +1,300,337.10                |
| Checks Paid                                | -0.00                        |
| ATM, Electronic and Debit Card Withdrawals | -0.00                        |
| Other Transactions                         | -1,050,042.02                |
| <b>Ending Balance</b>                      | <b><u>\$6,012,022.46</u></b> |

|                          | Total for<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |



We know you have many options for your business banking needs.

Thank you for choosing Washington Federal.

We've been serving local clients since 1917.  
*We appreciate you,  
not just your business!*

 Equal Housing Lender  
MEMBER FDIC

**Interest Earned This Period**

| Date                                     | Description     | Amount          |
|--|-----------------|-----------------|
| 06-30                                    | Credit Interest | 1,685.36        |
| <b>Total Interest Earned This Period</b> |                 | <b>1,685.36</b> |